

Estimate Summary By Project

Contract ID: B14755-14-000-0

Estimate Number: 0009

Pay Period: 05/30/2015 to 06/30/2015

Contract Location: OLLEGE STATION RD (CR 481) OVER NORTH OCONEE RIVE
Time Allowed: 881 Days
Elapsed Calender Days: 392 Days
Percent Time: 44.49

District: 1 Area: 02

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 04/18/2014
Date Awarded: 05/02/2014
Date Contract Executed: 05/28/2014
Date Notice to Proceed: 06/04/2014
Date Work Began: 10/21/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2016

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,026,389.06
Original Contract Amount \$3,997,800.32
Funds Available \$2,943,539.08
Percent Complete 17.63%

Counties: Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006320	\$4,026,389.06	\$3,997,800.32	\$2,943,539.08	26.89%	\$174,711.29

Chief Engineer

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to 06/30/2015

Project Number: 0006320 COLLEGE STATION RD (CR 481) - BRIDGE REPLAC
Federal State Project Number: CSBRG-0006-00(320)

	Total to Date	Prev to Date	This Estimate
Participating	\$568,019.07	\$428,250.04	\$139,769.03
Non-Participating	\$142,004.77	\$107,062.51	\$34,942.26
Total Earnings	\$710,023.84	\$535,312.55	\$174,711.29
Stockpiled Materials	\$372,826.14	\$372,826.14	\$0.00
Gross Earnings	\$1,082,849.98	\$908,138.69	\$174,711.29
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,082,849.98	\$908,138.69	

Total Payable: \$174,711.29

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 55800.000	.431 .045 .476	\$2,511.00	\$26,560.80
		CSBRG-0006-00(320)					
Category Amount:						\$2,511.00	\$26,560.80
Category Number: 0030 EROSION CONTROL							
0332	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 561.000	2.000 1.000 3.000	\$561.00	\$1,683.00
0367	163-0240	MULCH	TN	30.000 330.000	15.089 5.080 20.169	\$1,676.40	\$6,655.77
0377	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 579.000	6.000 1.000 7.000	\$579.00	\$4,053.00
Category Amount:						\$2,816.40	\$12,391.77
Category Number: 0040 BRIDGE NO. 1 - OVER NORTH OCONEE RIVER							
0417	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 765900.000	.000 .030 .030	\$22,977.00	\$22,977.00
		1					
0422	500-3002	CLASS AA CONCRETE	CY	240.000 803.000	130.406 53.200 183.606	\$42,719.60	\$147,435.62
0427	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		2,664.000 174.000	.000 .000 .000	\$0.00	\$0.00
		1					
0432	511-1000	BAR REINF STEEL	LB	43,137.000 0.850	12,194.750 8,589.500 20,784.250	\$7,301.08	\$17,666.61

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Category Number: 0040 BRIDGE NO. 1 - OVER NORTH OCONEE RIVER							
0437	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 138800.000	.000 .030 .030	\$4,164.00	\$4,164.00
		1					
0457	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,090.000 41.500	346.667 2,222.222 2,568.889	\$92,222.21	\$106,608.89
Category Amount:						\$169,383.89	\$298,852.12
Project Total Amount:						\$174,711.29	\$710,023.84